

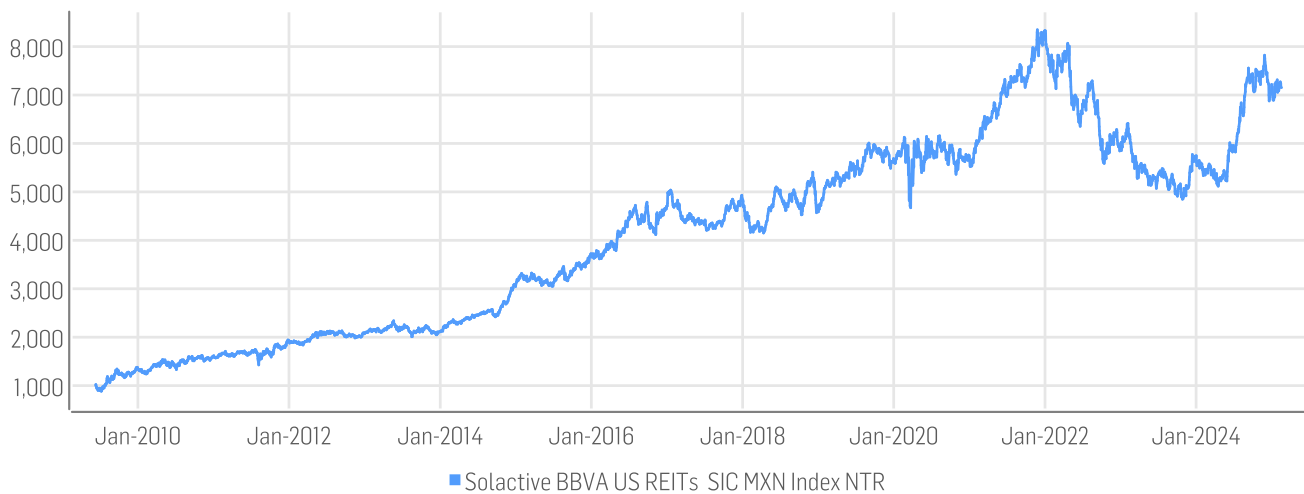
FACTSHEET - AS OF 17-Feb-2025

Solactive BBVA US REITs SIC MXN Index NTR

DESCRIPTION

Representation of US REIT securities with a strong focus on balance sheet and dividend quality.

HISTORICAL PERFORMANCE



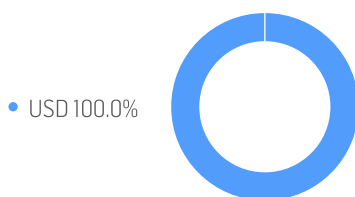
CHARACTERISTICS

ISIN / WKN	SLOHUX	Base Value / Base Date	1000 Points / 19.05.2009
Bloomberg / Reuters	SBVURTPN Index/ .SBVURTPN	Last Price	7152.68
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 19.05.2009
Index Members	52		

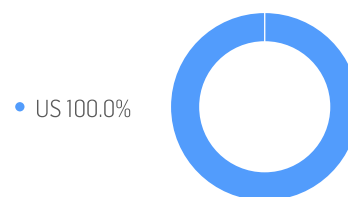
STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.84%	-3.15%	3.78%	30.95%	-0.92%	615.27%
Performance (p.a.)						13.36%
Volatility (p.a.)	23.36%	21.90%	20.09%	19.35%	25.20%	20.96%
High	7313.74	7822.57	7822.57	7822.57	7313.74	8347.44
Low	7055.40	6876.73	6876.73	5117.21	6893.65	886.76
Max. Drawdown	-3.53%	-12.09%	-12.09%	-12.09%	-4.51%	-41.92%
VaR 95 \ 99				-28.4% \ -50.3%		-31.2% \ -54.7%
CVaR 95 \ 99				-41.0% \ -58.6%		-47.3% \ -76.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 17-Feb-2025

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	6.18%
EQUINIX INC	EQIX UW Equity	US	USD	5.51%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	4.97%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	4.72%
PROLOGIS INC	PLD UN Equity	US	USD	4.63%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.89%
PUBLIC STORAGE	PSA UN Equity	US	USD	3.86%
REALTY INCOME CORP	O UN Equity	US	USD	3.76%
CROWN CASTLE INC	CCI UN Equity	US	USD	3.40%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.83%

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